

Client Number: 4642

Grace Asbestos Personal Injury Claimants

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Matter 000

Disbursements

7/21/2008

Print Date/Time: 07/21/2008 3:46:02PM

Attn:

Invoice #

PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 6/30/2008

Matter 000

Disbursements

Bill Cycle: Monthly Style: i1 Start: 4/16/2001 Last Billed : 6/26/2008 13,655

Client Retainers Available \$3,181.68 Committed to Invoices: \$0.00 Remaining: \$3,181.68

Total Expenses Billed To Date \$3,061,236.27

Billing Empl: 0120 Elihu Inselbuch
 Responsible Empl: 0120 Elihu Inselbuch
 Alternate Empl: 0120 Elihu Inselbuch
 Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----		----- B I L L I N G -----	
			Hours	Amount	Hours	Amount
0020	PVL	Peter Van N Lockwood	0.00	2,269.37	0.00	2,054.37
0120	EI	Elihu Inselbuch	0.00	30.85	0.00	30.85
0187	NDF	Nathan D Finch	0.00	5,725.00	0.00	5,725.00
0212	LJS	Lonita J Sheppard	0.00	0.80	0.00	0.80
0220	SKL	Suzanne K Lurie	0.00	20.10	0.00	20.10
0232	LK	Lauren Karastergiou	0.00	3.00	0.00	3.00
0237	SRB	Sidney R Barnes	0.00	8.80	0.00	8.80
0317	JAL	Jeffrey A Liesemer	0.00	1,622.10	0.00	1,450.10
0327	ALV	Adam L Vangrack	0.00	255.91	0.00	255.91
0999	C&D	Caplin &. Drysdale	0.00	919.87	0.00	919.87
Total Fees			0.00	10,855.80	0.00	10,468.80

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work Empl	----- A C T U A L -----			----- B I L L I N G -----			Cumulative
					Rate	Hours	Amount	Rate	Hours	Amount	

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2244891	Photocopy	E	06/04/2008	0317	JAL	0.00	\$5.90	0.00	\$5.90	5.90
2244950	Photocopy	E	06/05/2008	0317	JAL	0.00	\$8.20	0.00	\$8.20	14.10
2245304	Equitrac - Long Distance to 2128406600	E	06/05/2008	0999	C&D	0.00	\$0.10	0.00	\$0.10	14.20
2245511	Photocopy	E	06/06/2008	0999	C&D	0.00	\$0.20	0.00	\$0.20	14.40
2245603	Photocopy	E	06/06/2008	0232	LK	0.00	\$0.90	0.00	\$0.90	15.30
2245723	Equitrac - Long Distance to 2128406600	E	06/06/2008	0999	C&D	0.00	\$0.11	0.00	\$0.11	15.41
2245176	Federal Express to Katherine Hemming from EI on 5/22	E	06/06/2008	0120	EI	0.00	\$6.75	0.00	\$6.75	22.16
2245183	ALV; Travel expenses to Pittsburgh to attend trail on 3/30-4/1 Mileage and tolls between DC and Pittsburgh	E	06/06/2008	0327	ALV	0.00	\$255.91	0.00	\$255.91	278.07
2245800	ADA Travel Coach class fare for PVNL to Pittsburgh on 6/1 (air fare split between 5091 and 4642)	E	06/10/2008	0020	PVL	0.00	\$829.50	0.00	\$829.50	1,107.57
2245801	ADA Travel Agency fee on Coach class fare for PVNL to Pittsburgh on 6/1 (air fare split between 5091 and 4642)	E	06/10/2008	0020	PVL	0.00	\$20.00	0.00	\$20.00	1,127.57
2246100	Photocopy	E	06/10/2008	0220	SKL	0.00	\$0.20	0.00	\$0.20	1,127.77
2245917	VisuaLex; Professional services 5/16 through 5/31	E	06/11/2008	0187	NDF	0.00	\$5,430.00	0.00	\$5,430.00	6,557.77
2249672	Photocopy	E	06/12/2008	0232	LK	0.00	\$0.90	0.00	\$0.90	6,558.67
2249682	Photocopy	E	06/12/2008	0232	LK	0.00	\$0.30	0.00	\$0.30	6,558.97
2249693	Photocopy	E	06/12/2008	0317	JAL	0.00	\$11.50	0.00	\$11.50	6,570.47
2249770	Photocopy	E	06/13/2008	0317	JAL	0.00	\$0.80	0.00	\$0.80	6,571.27

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2249785	Photocopy	E	06/13/2008	0232	LK	0.00	\$0.90	0.00	\$0.90	6,572.17
2250062	Equitrac - Long Distance to 2123199240	E	06/13/2008	0999	C&D	0.00	\$1.42	0.00	\$1.42	6,573.59
2250076	Equitrac - Long Distance to 3123790324	E	06/13/2008	0999	C&D	0.00	\$0.05	0.00	\$0.05	6,573.64
2250087	Equitrac - Long Distance to 9174450518	E	06/13/2008	0999	C&D	0.00	\$0.08	0.00	\$0.08	6,573.72
2249863	Photocopy	E	06/16/2008	0317	JAL	0.00	\$6.20	0.00	\$6.20	6,579.92
2246932	Federal Express to Warren Smith from EI on 65	E	06/16/2008	0120	EI	0.00	\$24.10	0.00	\$24.10	6,604.02
2246935	PVNL; Travel expenses to NYC for meetings on 6/10-11 for Harvard Club (room 170.00, 27.64 tax)	E	06/16/2008	0020	PVL	0.00	\$197.64	0.00	\$197.64	6,801.66
2246936	PVNL; Travel expenses to NYC for meetings on 6/10-11 for main bar	E	06/16/2008	0020	PVL	0.00	\$6.00	0.00	\$6.00	6,807.66
2249920	Photocopy	E	06/17/2008	0220	SKL	0.00	\$0.20	0.00	\$0.20	6,807.86
2249940	Photocopy	E	06/17/2008	0237	SRB	0.00	\$8.60	0.00	\$8.60	6,816.46
2249947	Photocopy	E	06/17/2008	0220	SKL	0.00	\$0.60	0.00	\$0.60	6,817.06
2249949	Photocopy	E	06/17/2008	0220	SKL	0.00	\$1.60	0.00	\$1.60	6,818.66
2249963	Photocopy	E	06/17/2008	0220	SKL	0.00	\$1.30	0.00	\$1.30	6,819.96
2250205	ADA Travel JAL 6/10 travel to NYC (business class fare \$388.00)	E	06/17/2008	0317	JAL	0.00	\$560.00	0.00	\$388.00	7,207.96
2250206	ADA Travel Agency fee on JAL 6/10 travel to NYC (business class fare \$388.00)	E	06/17/2008	0317	JAL	0.00	\$40.00	0.00	\$40.00	7,247.96
2250211	Elite Limousine car service for JAL from train station in NYC to Lexington AVenue on 6/10	E	06/17/2008	0317	JAL	0.00	\$88.74	0.00	\$88.74	7,336.70

C&D

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Invoice #	Description	Category	Date	Amount	Balance	Net	Net	Net
2250385	Postage	E	06/18/2008	0999	0.00	\$18.76	0.00	\$18.76
2250658	Photocopy	E	06/19/2008	0212	LJS	0.00	\$0.80	0.00
2251008	Petty Cash PVNL prking and subway expenses in NYC for meetings on 6/10-11	E	06/23/2008	0020	PVL	0.00	\$34.00	0.00
2251009	Petty Cash PVNL meal expense while in NYC for meetings on 6/10-11	E	06/23/2008	0020	PVL	0.00	\$4.00	0.00
2251076	VisualLex; Professional services June 1 through June 15, 2008	E	06/23/2008	0187	NDF	0.00	\$295.00	0.00
2251708	Equitrac - Long Distance to 2032471834	E	06/23/2008	0999	C&D	0.00	\$0.05	0.00
2251751	Elite Limousine service for JAL while in NYC on 6/12	E	06/24/2008	0317	JAL	0.00	\$28.56	0.00
2251753	JAL; Trael expenses to NYC for meetings w/Kirkland & Ellis re draft plan & term sheets on 6/10-11 for lunch	E	06/24/2008	0317	JAL	0.00	\$35.54	0.00
2251754	JAL; Trael expenses to NYC for meetings w/Kirkland & Ellis re draft plan & term sheets on 6/10-11 for the Marriott NY East Side hotel	E	06/24/2008	0317	JAL	0.00	\$807.33	0.00
2251755	JAL; Trael expenses to NYC for meetings w/Kirkland & Ellis re draft plan & term sheets on 6/10-11 for cabs	E	06/24/2008	0317	JAL	0.00	\$12.00	0.00
2251756	JAL; Trael expenses to NYC for meetings w/Kirkland & Ellis re draft plan & term sheets on 6/10-11 for phone calls made from hotel	E	06/24/2008	0317	JAL	0.00	\$17.33	0.00
2251275	NYO Long Distance Telephone and Conference Call for 5/1/08-5/31/08. ACM, NDF, EI on 5/6	E	06/24/2008	0999	C&D	0.00	\$84.64	0.00
2251282	NYO Long Distance Telephone and Conference Call for 5/1/08-5/31/08. Committee Conf. Call on 5/22	E	06/24/2008	0999	C&D	0.00	\$753.21	0.00
2251283	NYO Long Distance Telephone and Conference Call for 5/1/08-5/31/08. EI, ACM, Peterson, etal. on 5/22	E	06/24/2008	0999	C&D	0.00	\$17.48	0.00

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2251529	Photocopy	E	06/24/2008	0237	SRB	0.00	\$0.20	0.00	\$0.20	9,445.60
2251557	Photocopy	E	06/24/2008	0220	SKL	0.00	\$3.00	0.00	\$3.00	9,448.60
2251570	Photocopy	E	06/24/2008	0999	C&D	0.00	\$6.80	0.00	\$6.80	9,455.40
2251575	Photocopy	E	06/24/2008	0220	SKL	0.00	\$6.00	0.00	\$6.00	9,461.40
2255778	Equitrac - Long Distance to 2122781322	E	06/26/2008	0999	C&D	0.00	\$0.87	0.00	\$0.87	9,462.27
2256355	Photocopy	E	06/26/2008	0220	SKL	0.00	\$7.20	0.00	\$7.20	9,469.47
2252611	PVNL; Travel expenses to Newark and NY for meetings on 6/24 for Waldorf Astoria hotel	E	06/27/2008	0020	PVL	0.00	\$535.23	0.00	\$535.23	10,004.70
2252614	ADA Travel; PVNL 6/10 travel to NYC (business class fare \$388.00)	E	06/27/2008	0020	PVL	0.00	\$603.00	0.00	\$388.00	10,392.70
2252615	ADA Travel; Agency fee on PVNL 6/10 travel to NYC (business class fare \$388.00)	E	06/27/2008	0020	PVL	0.00	\$40.00	0.00	\$40.00	10,432.70
2253888	NYO Color copier for June	E	06/30/2008	0999	C&D	0.00	\$36.10	0.00	\$36.10	10,468.80
Total Expenses							\$10,855.80		\$10,468.80	
						0.00		0.00		
Matter Total Fees							0.00		0.00	
Matter Total Expenses							10,855.80		10,468.80	
Matter Total						0.00	10,855.80	0.00	10,468.80	
Prebill Total Fees										
Prebill Total Expenses							\$10,855.80		\$10,468.80	
Prebill Total						0.00	\$10,855.80	0.00	\$10,468.80	

Previous Billings

InvoiceNo	InvoiceDate	InvoiceTotal	OpenTotal
47,114	09/30/2004	6,171.50	1,234.30
48,027	12/27/2004	1,419.00	283.80
50,276	06/27/2005	8,030.50	1,606.10

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58,096	04/26/2007	333,488.50	5,124.57
59,278	07/23/2007	287,802.00	16,984.50
60,492	10/29/2007	472,128.75	10,377.15
60,664	11/29/2007	665,174.50	133,034.90
61,283	12/21/2007	530,168.50	106,033.70
61,476	01/24/2008	678,109.50	135,621.90
61,925	02/25/2008	918,478.75	183,695.75
62,322	03/24/2008	497,631.50	99,526.30
62,687	04/23/2008	773,798.25	154,759.65
63,204	05/29/2008	635,861.55	635,861.55
63,675	06/26/2008	107,942.45	107,942.45
		5,916,205.25	1,592,086.62